

Global equity solutions for every client portfolio

Explore our suite of global equity funds and ETFs to address your clients' portfolio needs. Managed by our specialized boutiques with distinct investment approaches, there's a solution for every client seeking global equity exposure.

Core

Generally focusing on large cap stocks known for their consistency and stability, core strategies typically seek to beat broad market indices.

Mackenzie Global Equity Fund / ETF

Mackenzie Global Quantitative Equity (GQE) Team

Mackenzie Global Dividend Fund / ETF

Mackenzie Global Equity & Income Team

Mackenzie All-Equity ETF Portfolio / ETF*

Mackenzie Multi-Asset Strategies Team

Defensive

To provide downside protection during market declines, defensive strategies aim for a smoother path of returns, typically by investing in high-quality economically resilient companies.

Mackenzie Ivy Foreign Equity Fund / ETF**

Mackenzie Ivy Team

Mackenzie World Low Volatility Fund / ETF

Mackenzie Global Quantitative Equity (GQE) Team

Growth

With a focus on businesses expected to grow earnings at above-average rates, growth strategies seek companies that often reinvest profits in growing the business rather than paying dividends.

Mackenzie Bluewater Global Growth Fund

Mackenzie Bluewater Team

Mackenzie Bluewater Next Gen Growth Fund / ETF

Mackenzie Bluewater Team

Value

These strategies identify stocks that appear to be trading below their intrinsic value and/or companies with strong underlying fundamentals which may not be reflected in their stock prices.

Mackenzie Cundill Value Fund

Mackenzie Cundill Team

Sustainable

Seeking out financial returns while promoting long-term environmental or social values, these strategies include environmental, social and corporate governance criteria in their investment processes.

Mackenzie Betterworld Global Equity Fund

Mackenzie Betterworld Team

Income

An income strategy seeks to generate relatively high yield and/or a steady stream of investment income, usually through stock dividends.

Mackenzie Global Dividend Enhanced Yield Fund

Mackenzie Global Equity & Income Team

* Please note ETF is named Mackenzie All-Equity Allocation ETF.

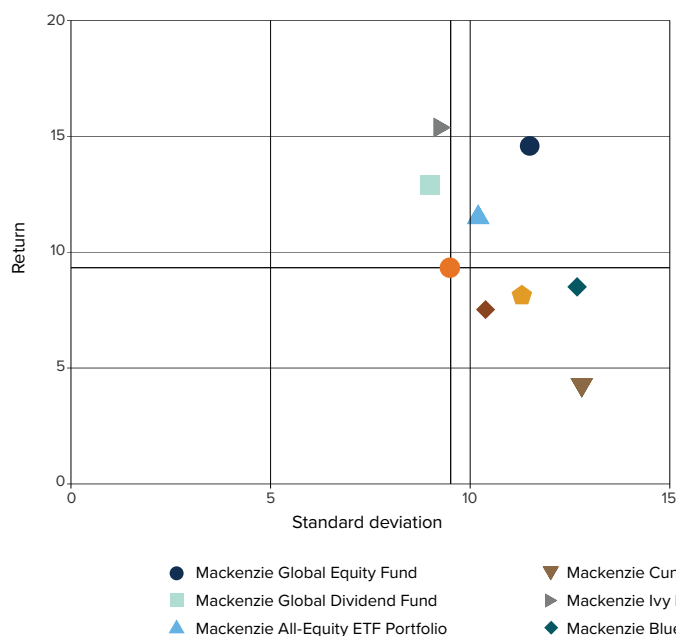
** Please note ETF is named Mackenzie Ivy Global Equity ETF.



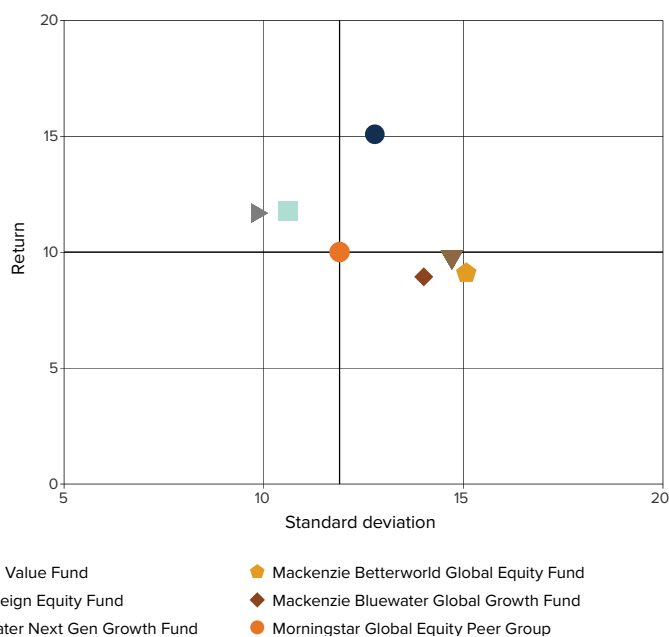
INVESTMENT INDEPENDENCE

Our independent boutiques each pursue a distinct investment approach to drive optimal client outcomes.

RISK AND REWARD – 1-year (as at April 30, 2025)



RISK AND REWARD – 3-year (as at April 30, 2025)



Source: Morningstar Direct, monthly performance as at April 30, 2025. Series F, in Canadian dollars.

A LONG-TERM TRACK RECORD OF PERFORMANCE (as at April 30, 2025)

FUND NAME	RISK RATING	INCEPTION DATE	1-YEAR	3-YEAR	5-YEAR	10-YEAR	SI
Mackenzie Global Equity Fund	Medium	06/12/99	14.6%	15.1%	15.3%	8.6%	4.4%
Mackenzie Global Dividend Fund	Low - Medium	11/07/07	12.9%	11.8%	12.2%	10.3%	9.6%
Mackenzie All-Equity ETF Portfolio	Medium	12/10/23	11.5%	-	-	-	19.7%
Mackenzie Ivy Foreign Equity Fund	Low – Medium	06/12/99	15.4%	11.7%	9.7%	7.6%	7.1%
Mackenzie World Low Volatility Fund ¹	Low – Medium	20/02/24	19.5%	-	-	-	17.9%
Mackenzie Bluewater Global Growth Fund	Medium	14/05/04	7.5%	8.9%	9.9%	9.5%	7.9%
Mackenzie Bluewater Next Gen Growth Fund	Medium	17/10/22	8.5%	-	-	-	16.9%
Mackenzie Cundill Value Fund	Medium	09/05/01	4.3%	9.8%	9.9%	3.8%	6.2%
Mackenzie Betterworld Global Equity Fund	Medium	09/09/21	8.1%	9.1%	-	-	3.1%
Mackenzie Global Dividend Enhanced Yield Fund ¹	Low - Medium	16/12/24	-	-	-	-	-

¹ Fund performance is not available for funds with a history of less than one year.

Source: Morningstar Direct, annualized performance as at April 30, 2025. Series F, in Canadian dollars.

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FUND CODES AND MANAGEMENT FEES

FUND NAME	DISTR. FREQUENCY	SERIES A (FE)	MGMT FEE	SERIES F	MGMT FEE	SERIES PW	MGMT FEE
Mackenzie Global Equity Fund	Annual	734	2.00%	099	0.80%	6119	1.80%
Mackenzie Global Dividend Fund*	Monthly / Annual	2710	2.00%	2422	0.80%	6010	1.80%
Mackenzie All-Equity ETF Portfolio	Annual	7486	1.50%	7490	0.45%	7496	1.45%
Mackenzie Ivy Foreign Equity Fund	Annual	081	2.00%	077	0.80%	6104	1.80%
Mackenzie World Low Volatility Fund	Annual	7537	1.55%	7542	0.50%	7545	1.50%
Mackenzie Bluewater Global Growth Fund	Annual	8383	2.00%	8385	0.80%	8406	1.80%
Mackenzie Bluewater Next Gen Growth Fund	Annual	9518	2.00%	9523	0.80%	9529	1.80%
Mackenzie Cundill Value Fund	Annual	736	2.00%	068	0.80%	6099	1.80%
Mackenzie Betterworld Global Equity Fund	Annual	8331	2.00%	8336	0.80%	8342	1.80%
Mackenzie Global Dividend Enhanced Yield Fund	Monthly	7577	2.00%	7582	0.80%	7585	1.80%

Prefix: MFC.

*Available in True USD

ETF MANAGEMENT FEES

FUND NAME	TICKER	MGMT FEE
Mackenzie Global Equity ETF	MGQE	0.80%
Mackenzie Global Dividend ETF	MGDV	0.80%
Mackenzie All-Equity Allocation ETF	MEQT	0.17%
Mackenzie Bluewater Next Gen Growth ETF	MNXT	0.80%
Mackenzie Ivy Global Equity ETF	MIVG	0.75%
Mackenzie World Low Volatility ETF	MWLV	0.50%

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Commissions, trailing commissions, management fees and expenses all may be associated with Exchange Traded Funds and mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as at April 30, 2025 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds and Exchange Traded Funds are not guaranteed, their values change frequently and past performance may not be repeated. Please note that the historical holdings and performance of the mutual funds and exchange traded funds referenced in this presentation are different and that future holdings and performance will differ.

Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return or yield. If distributions paid by the fund are greater than the performance of the fund, your original investment will shrink. Distributions paid as a result of capital gains realized by a fund, and income and dividends earned by a fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, you will have to pay capital gains tax on the amount below zero.

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